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Financing of the activities arising from Security Council resolution 687 (1991): United Nations Iraq-Kuwait Observation Mission

Report of the Secretary-General

Summary

The United Nations Iraq-Kuwait Observation Mission (UNIKOM) was established by the Security Council on 3 April 1991. The present report contains the proposed budget of UNIKOM for the 12-month period from 1 July 1996 to 30 June 1997 which amounts to $57,804,400 gross ($55,467,000 net). This reflects an overall decrease of 3.7 per cent in gross terms when compared with the prorated resources approved for the preceding 12-month period from 1 July 1995 to 30 June 1996 of $60,000,000 gross ($57,386,000 net). The decrease is mainly due to an exclusion of the provision for the support account for peace-keeping operations during the budget period.

The budget provides for maintaining the Mission, consisting of 255 military observers, 904 troops (775 infantry and 129 support personnel), supported by a civilian establishment of 256 (82 international and 174 local).

The actions to be taken by the General Assembly are set out in paragraph 26 of the report, including the approval of the amount of $57,804,400 gross ($55,467,000 net) for the 12-month period beginning 1 July 1996 for the maintenance of UNIKOM. Two thirds of this amount, equivalent to $36,978,000, is to be funded from voluntary contributions from the Government of Kuwait, and the balance of $20,826,400 gross ($18,489,000 net) is, to be assessed at the monthly rate of $1,735,533 gross ($1,540,750 net), subject to the continuation of the Mission by the Security Council.

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I. Introduction

1. The United Nations Iraq-Kuwait Observation Mission (UNIKOM) was established by the Security Council in accordance with its resolution 687 (1991) of 3 April 1991. In its resolution 689 (1991) of 9 April 1991, the Council decided to review the question of the termination or continuation of UNIKOM as well as its modalities of operation every six months. The latest review was undertaken in October 1995. By letter dated 6 October 1995, the President of the Security Council informed the Secretary-General that the members of the Council concurred with his recommendation that UNIKOM be maintained and that the Council would review the question once again by 6 April 1996 (S/1995/847).

2. It may be recalled that the General Assembly, in its resolution 48/242 of 5 April 1994, expressed its appreciation to the Government of Kuwait regarding its decision to defray two thirds of the cost of UNIKOM effective from 1 November 1993. Since then, two thirds of the costs of UNIKOM has been met by voluntary contributions from the Government of Kuwait.

3. For the financing of UNIKOM, the General Assembly, in its resolution 49/245 of 12 July 1995, *inter alia*, approved the amount of $60 million gross ($57,386,000 net) for the maintenance of UNIKOM for the period from 1 July 1995 to 30 June 1996, inclusive of the two thirds portion, equivalent to $38,257,300, to be funded by the Government of Kuwait. In addition, for the 12-month period, the Assembly authorized the Secretary-General to enter into commitments for UNIKOM in the amount of $1,811,900 gross ($1,594,100 net) per month, representing the one-third share of the cost of the maintenance of the Mission. These amounts were to be assessed on Member States subject to the reviews by the Security Council of the continuation of the Mission.

4. Following the concurrence of the Security Council with regard to the continuation of UNIKOM to April 1996, an amount of $9,970,016 was assessed on Member States for the period from 1 November 1995 to 30 April 1996.

II. Political mandate

5. By its resolution 687 (1991), the Security Council established a demilitarized zone (DMZ) along the Iraq-Kuwait boundary and approved the following terms of reference of UNIKOM:

   (a) To monitor the Khawr 'Abd Allah and a demilitarized zone extending 10 kilometres into Iraq and 5 kilometres into Kuwait from the boundary referred to in the "Agreed Minutes between the State of Kuwait and the Republic of Iraq regarding the restoration of friendly relations, recognition and related matters" of 4 October 1963;[1]

   (b) To deter violations of the boundary through its presence in and surveillance of the DMZ;

   (c) To observe any hostile or potentially hostile action mounted from the territory of one State against the other.

6. Subsequently, by resolution 806 (1993) of 5 February 1993, the Security Council extended the terms of reference of UNIKOM to take action to prevent or, if that failed, to redress:

   (a) Small-scale violations of the DMZ;

   (b) Violations of the boundary between Iraq and Kuwait, for example by civilians or police;

   (c) Problems that might arise from the presence of Iraqi installations and Iraqi citizens and their assets in the DMZ on the Kuwait side of the newly demarcated boundary.

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[1] United Nations *Treaty Series*, vol. 485, No. 7063.

III. Operational plan and requirements

7. The UNIKOM concept of operations is based on surveillance, control, investigation and liaison. The DMZ is an area that is about 200 kilometres long, and extends 10 kilometres into Iraq and 5 kilometres into Kuwait. Surveillance of the DMZ is based on patrol and observation bases, ground and air patrols and observation points. Control operations include static checkpoints, random checks and maintenance of a force mobile reserve. Investigation teams are maintained at the level of both sector and UNIKOM headquarters, and continuous liaison is carried out at all levels. For operational purposes, the DMZ is divided into three sectors (northern, central and southern). UNIKOM also keeps liaison offices at Baghdad and Kuwait City for the purpose of liaison with the Governments of Iraq and Kuwait.

8. The military observers have the main responsibility for conducting patrol, observation, investigation and liaison activities. The infantry battalion is deployed at Camp Khor, at a company camp at Al'Abdali and at platoon camps in the Southern and Central Sectors. The battalion undertakes armed patrols within the sectors and has a mobile reserve, which is deployed as necessary in sensitive situations. The battalion also operates checkpoints at the border-crossing sites and conducts random checks in cooperation with Iraq and Kuwaiti liaison officers. The battalion has staffed the eastern-most patrol and observation base on the Iraqi side of the DMZ. It also provides security for UNIKOM personnel and its installations where and when necessary.

9. The authorized strength of UNIKOM consists of 300 military observers (45 of which are on stand-by), 910 troops, including 135 support personnel comprising an engineering unit from Argentina, a logistics unit from Austria, a medical unit from Germany, and a helicopter crew from Bangladesh. For the period from 1 July 1996 to 30 June 1997, budgetary provision is made for only 904 troops, composed of 775 infantry and 129 support personnel. The reduction by 6 is due to the reduction in the medical unit by 19 and in the logistics unit by 16, offset by the addition of the helicopter crew of 29.

10. The Mission is supported by 256 civilian personnel assigned to the following sections/offices: Office of the Force Commander Chief Administrative Officer's Office, Personnel Section, Finance Section, Transport Section, General Services Section, Communications Section, Procurement Section and Engineering Support Services Section.

IV. Financial administration

A. Financial period

11. A financial period for UNIKOM was established by the General Assembly in its resolution 47/208 A of 22 December 1992 covering the 12-month period from 1 November of one year to 31 October of the following year. In accordance with section I of General Assembly resolution 49/233 A of 23 December 1994, a new financial period covering 12 months, beginning on 1 July of one year and terminating on 30 June of the following year, becomes effective 1 July 1996.

B. Resources made available and operating costs from inception to 30 June 1996

12. Total resources made available to UNIKOM from inception on 3 April 1991 to 30 June 1996 amount to $355,877,000 gross (including voluntary contributions of $110,945,600 to be provided by the Government of Kuwait). These amounts include credits of $35,556,067 (gross) already set off against assessed contributions on Member States and against voluntary contributions from the Government of Kuwait. The total estimated expenditures amount to $313,403,233. There is an unencumbered balance of $6,917,700

(gross) for the periods ending 31 October 1993. Detailed information is presented in annex V to the present report.

C. Status of assessed contributions

13. Amounts totalling $200,440,467 in respect of UNIKOM have been assessed on Member States for the period from its inception to 30 April 1996. In addition, outstanding assessments were reduced by an amount of $730,515 pursuant to General Assembly resolution 50/83 of 15 December 1995. Contributions received as at 15 February 1996 for the same period amounted to $170,982,745, representing a shortfall of $29,457,722.

D. Voluntary contributions and trust funds

14. The General Assembly, in paragraph 17 of its resolution 49/245, invited voluntary contributions to UNIKOM in cash and in the form of services and supplies acceptable to the Secretary-General. The following voluntary contributions have been provided by the Government of Kuwait:

(a) Two thirds of the cost of UNIKOM, totalling $78,108,500, has been received as at 15 February 1996, for the period from 1 November 1993 to 31 October 1995;

(b) Thirty-five vehicles from the Government of Kuwait for the use of the Engineering Unit of UNIKOM, for which budgetary provision had not been made.

15. No trust fund has been established in support of UNIKOM.

V. Status of reimbursements to troop-contributing Governments

16. Currently, troops are provided by Argentina, Austria, Bangladesh and Germany. Full reimbursement in accordance with the standard rates established by the General Assembly for troop costs has been made to troop-contributing countries up to 31 July 1995. It is estimated that an amount of $4,687,500 is due for troop costs for the period ending 31 December 1995.

17. Troops were previously provided to the Mission by Canada, Chile, Denmark, Norway and Sweden.

VI. Signature of status-of-mission agreements

18. Both Iraq and Kuwait entered into agreements with the United Nations on the status of the Mission on 20 May 1991 and 20 June 1991, respectively.

VII. Cost estimates for the period from 1 July 1996 to 30 June 1997

19. As shown in annex I, column 2, the cost of maintaining UNIKOM for the period from 1 July 1996 to 30 June 1997 is estimated at $57,804,400 gross ($55,467,000 net). Some 75 per cent of these amounts is based on standard costs and ratios contained in the Standard Cost Manual, while 25 per cent covers

mission-specific requirements. These mission-specific requirements and variations are reflected under the items described in annex II, part A.

20. For comparison purposes, the approved resources pro-rated for the prior 12-month period from 1 July 1995 to 30 June 1996 amounting to $60,000,000 gross ($57,386,000 net), is shown in column 1 of annex I. A breakdown of the proposed budget by non-recurrent and recurrent costs is shown in columns 3 and 4 respectively of the annex. Non-recurrent costs amount to $2,241,800 gross and net while recurrent costs amount to $55,562,600 gross ($53,225,200 net).

Table 1 **Cost estimate summary (gross)**
(United States dollars)

	1 July 1995 to 30 July 1996	*1 July 1996 to 30 June 1997*	*Changes*
Total	**60 000 000**	**57 804 400**	**(2 195 600)**
Non-recurrent costs	1 641 600	2 241 800	600 200
Recurrent costs	58 358 400	55 562 600	(2 795 800)

21. The proposed budget for the 12-month period from 1 July 1996 to 30 June 1997 of $57,804,400 gross ($55,467,000 net) reflects a decrease of $2,195,600 gross in comparison with the pro-rated resources provided for the operation of the Mission for the prior 12-month period from 1 July 1995 to 30 June 1996.

22. The estimates provide for 255 military observers, 904 troops (775 infantry and 129 support), maintenance and operating costs for 470 vehicles (285 United Nations-owned and 185 contingent-owned), air support consisting of 2 helicopters and 1 fixed-wing aircraft and 256 civilian personnel (82 international and 174 local). The average daily cost of one military personnel (troop and observer) is $62 including attributable support costs.

23. Supplementary information on the cost estimates is presented in annex II. A breakdown of the monthly recurrent requirements and the corresponding annual costs are presented in section B of the annex. Non-recurrent requirements are provided in section C. Supplementary explanation on the cost estimates is provided in section D.

VIII. Staffing requirements

24. The proposed staffing, including changes by category and level, is shown in table 2 below. The decrease in staff is the result of the reduction of three posts (one Field Service and two local staff). The detailed breakdown of the staffing table is contained in annex IV.

Table 2 **Current and proposed staffing table**

	Number of posts		
	Previous period	*Proposed staffing requirement*	*Net change*
Professional and above			
Assistant Secretary-General	1	1	–
D-2	–	–	–
D-1	2	2	–
P-5	2	2	–
P-4	6	6	–
P-3	2	2	–
Subtotal	**13**	**13**	**–**
General service			
Principal level	2	2	–
Other level	19	19	–
Subtotal	**21**	**21**	**–**
Other			
Field Service (other level)	49	48	(1)
Security Service	–	–	–
Subtotal	**49**	**48**	**(1)**
Total, international staff	**83**	**82**	**(1)**
Local staff	176	174	(2)
Grand total	**259**	**256**	**(3)**

IX. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

25. There were no outstanding responses to the observations and recommendations of the Advisory Committee in its previous reports.

X. Action to be taken by the General Assembly at its fiftieth session

26. The actions to be taken by the General Assembly at its fiftieth session in connection with the financing of UNIKOM are as follows:

(a) The appropriation of the amount $18,119,000 gross ($15,941,000 net) for the period from 1 July 1995 to 30 April 1996, authorized and assessed on Member States in accordance with General Assembly resolution 49/245;

(b) The appropriation of the amount of $3,623,800 gross ($3,188,200 net) for the period from 1 May to 30 June 1996, to be assessed on Member States subject to the review by the Security Council with regard to the question of termination or continuation of UNIKOM;

(c) The approval of the amount of $57,804,400 gross ($55,467,000 net) for the maintenance of the Mission for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the two-thirds portion equivalent to $36,978,000, to be funded from voluntary contributions from the Government of Kuwait;

(d) The appropriation of the amount of $20,826,400 gross ($18,489,000 net), for the 12-month period beginning 1 July 1996, representing one third of the approved cost of the maintenance of the Mission, to be assessed at the monthly rate of $1,735,533 gross ($1,540,750 net), subject to the review by the Security Council with regard to the question of termination or continuation of UNIKOM;

(e) A decision to credit Member States the unencumbered balance of $6,917,700 gross ($7,816,700 net) for the periods ending 31 October 1993.

Annex I
Cost estimates for the period from 1 July 1996 to 30 June 1997

(United States dollars)

		Resources approved 1 July 1995 to 30 June 1996 (1)	Cost estimates 1 July 1996 to 30 June 1997		
			Total (2)	Non-recurrent costs (3)	Recurrent costs (4)
1.	**Military personnel costs**				
	(a) Military observers				
	Mission subsistence allowance	10 868 800	10 780 600	—	10 780 600
	Travel costs	976 000	1 020 000	—	1 020 000
	Clothing and equipment allowance	51 000	51 000	—	51 000
	Subtotal	**11 895 800**	**11 851 600**	**—**	**11 851 600**
	(b) Military contingents				
	Standard troop cost reimbursement	11 289 100	11 164 700	—	11 164 700
	Welfare	133 800	176 300	—	176 300
	Rations	2 957 300	2 637 400	—	2 637 400
	Daily allowance	428 400	424 500	—	424 500
	Mission subsistence allowance	—	—	—	—
	Emplacement, rotation and repatriation of troops	1 274 000	1 446 200	—	1 446 200
	Clothing and equipment allowance	768 200	762 900	—	762 900
	Subtotal	**16 850 800**	**16 612 000**	**—**	**16 612 000**
	(c) Other costs pertaining to military contingents				
	Contingent-owned equipment	1 678 000	1 675 000	—	1 675 000
	Death and disability compensation	320 000	320 000	—	320 000
	Subtotal	**1 998 000**	**1 995 000**	**—**	**1 995 000**
	Total, line 1	**30 744 600**	**30 458 600**	**—**	**30 458 600**
2.	**Civilian personnel costs**				
	(a) Civilian police	—	—	—	—
	(b) International and local staff				
	International staff salaries	3 735 400	4 280 000	—	4 280 000
	Local staff salaries	3 986 000	3 525 400	—	3 525 400
	Consultants	—	—	—	—
	Overtime	—	—	—	—
	Common staff costs	4 077 000	4 160 700	—	4 160 700

		Resources approved 1 July 1995 to 30 June 1996 (1)	Cost estimates 1 July 1996 to 30 June 1997 Total (2)	Non-recurrent costs (3)	Recurrent costs (4)
	Mission subsistence allowance	3 001 100	2 941 700	—	2 941 700
	Other travel costs	35 000	45 500	—	45 500
	Subtotal	**14 834 500**	**14 953 300**	**—**	**14 953 300**
(c)	*International contractual personnel*	—	—	—	—
(d)	*United Nations Volunteers*	—	—	—	—
(e)	*Government-provided personnel*	—	—	—	—
(f)	*Civilian electoral observers*	—	—	—	—
	Total, line 2	**14 834 500**	**14 953 300**	**—**	**14 953 300**
3.	**Premises/accommodation**				
	Rental of premises	—	—	—	—
	Alterations and renovation of premises	146 100	300 000	300 000	—
	Maintenance supplies	160 200	170 000	—	170 000
	Maintenance services	492 000	165 600	—	165 600
	Utilities	175 200	207 400	—	207 400
	Construction/prefabricated buildings	876 000	326 000	326 000	—
	Total, line 3	**1 849 500**	**1 169 000**	**626 000**	**543 000**
4.	**Infrastructure repairs**				
	Upgrading of airstrips	53 400	—	—	—
	Upgrading of roads	72 900	70 000	70 000	—
	Total, line 4	**126 300**	**70 000**	**70 000**	**—**
5.	**Transport operations**				
	Purchase of vehicles	530 700	628 000	628 000	—
	Rental of vehicles	—	—	—	—
	Workshop equipment	32 100	44 500	44 500	—
	Spare parts, repairs and maintenance	887 400	1 191 300	—	1 191 300
	Petrol, oil and lubricants	736 200	835 500	—	835 500
	Vehicle insurance	186 900	190 000	—	190 000
	Total, line 5	**2 373 300**	**2 889 300**	**672 500**	**2 216 800**
6.	**Air operations**				
(a)	*Helicopter operations*				
	Hire/charter costs	2 154 900	1 766 900	—	1 766 900
	Aviation fuel and lubricants	199 500	203 700	—	203 700
	Positioning/depositioning costs	—	—	—	—
	Resupply flights	—	—	—	—
	Painting/preparations	—	—	—	—
	Liability and war-risk insurance	70 200	4 000	—	4 000

		Resources approved 1 July 1995 to 30 June 1996 (1)	Cost estimates 1 July 1996 to 30 June 1997 Total (2)	Non-recurrent costs (3)	Recurrent costs (4)
	Spare parts, repairs and maintenance	—	—	—	—
	Subtotal	**2 424 600**	**1 974 600**	**—**	**1 974 600**
(b)	*Fixed-wing aircraft*				
	Hire/charter costs	481 800	482 200	—	482 200
	Aviation fuel and lubricants	332 400	339 500	—	339 500
	Positioning/depositioning costs	—	5 000	—	5 000
	Resupply flights	—	—	—	—
	Painting/preparations	—	2 000	—	2 000
	Liability and war-risk insurance	35 100	—	—	—
	Spare parts, repairs and maintenance	—	—	—	—
	Subtotal	**849 300**	**828 700**	**—**	**828 700**
(c)	*Air crew subsistence allowance*	42 900	58 800	—	58 800
(d)	*Other air operations costs*				
	Air traffic control services and equipment	—	—	—	—
	Landing fees and ground handling	32 400	44 400	—	44 400
	Fuel storage containers	—	—	—	—
	Subtotal	**32 400**	**44 400**	**—**	**44 400**
	Total, line 6	**3 349 200**	**2 906 500**	**—**	**2 906 500**
7.	**Naval operations**	**—**	**—**	**—**	**—**
8.	**Communications**				
(a)	*Complementary communications*				
	Communications equipment	237 900	166 200	166 200	—
	Spare parts and supplies	150 300	131 000	—	131 000
	Workshop and test equipment	54 000	57 000	57 000	—
	Commercial communications	191 700	253 600	—	253 600
	Subtotal	**633 900**	**607 800**	**223 200**	**384 600**
(b)	*Main trunking contract*	—	—	—	—
	Total, line 8	**633 900**	**607 800**	**223 200**	**384 600**
9.	**Other equipment**				
	Other furniture	40 200	24 400	24 400	—
	Office equipment	24 000	18 000	18 000	—
	Data-processing equipment	45 900	60 000	60 000	—
	Generators	—	—	—	—
	Observation equipment	45 900	47 000	47 700	—
	Petrol tank plus metering equipment	43 800	—	—	—
	Water and septic tanks	—	60 000	60 000	—

	Resources approved 1 July 1995 to 30 June 1996 (1)	Cost estimates 1 July 1996 to 30 June 1997 Total (2)	Non-recurrent costs (3)	Recurrent costs (4)
Medical and dental equipment	17 400	40 700	40 700	—
Accommodation equipment	60 600	45 000	45 000	—
Miscellaneous equipment	30 900	48 000	48 000	—
Field defence equipment	—	—	—	—
Water purification equipment	—	50 000	50 000	—
Refrigeration equipment	—	2 000	2 000	—
Spare parts, repairs and maintenance	238 200	250 000	250 000	—
Total, line 9	**546 900**	**645 100**	**645 100**	**—**
10. Supplies and services				
(a) Miscellaneous services				
Audit services	28 500	183 400	—	183 400
Contractual services	677 100	670 000	—	670 000
Data-processing services	—	—	—	—
Security services	—	—	—	—
Medical treatment and services	13 800	18 000	—	18 000
Maintenance services	—	—	—	—
Claims and adjustments	78 900	70 000	—	70 000
Official hospitality	16 200	15 000	—	15 000
Miscellaneous other services	78 900	80 000	—	80 000
Subtotal	**893 400**	**1 036 400**	**—**	**1 036 400**
(b) Miscellaneous supplies				
Stationery/office supplies	71 400	80 000	—	80 000
Medical supplies	29 400	45 000	—	45 000
Sanitation and cleaning material	49 200	50 000	—	50 000
Subscriptions	6 000	20 000	—	20 000
Electrical supplies	107 700	100 000	—	100 000
Ballistic protective blankets for vehicles	—	—	—	—
Uniform items, flags and decals	62 400	80 000	—	80 000
Field defence stores	72 900	56 600	—	56 000
Operational maps	5 400	5 000	5 000	—
Quartermaster and general stores	179 700	130 000	—	130 000
Miscellaneous supplies	—	—	—	—
Subtotal	**584 100**	**566 000**	**5 000**	**561 000**
Total, line 10	**1 477 500**	**1 482 700**	**5 000**	**1 477 700**
11. Election-related supplies and services	—	—	—	—
12. Public information programmes	—	—	—	—

	Resources approved 1 July 1995 to 30 June 1996 (1)	*Cost estimates 1 July 1996 to 30 June 1997*		
		Total (2)	*Non-recurrent costs (3)*	*Recurrent costs (4)*
13. Training programmes	**35 100**	**—**	**—**	**—**
14. Mine-clearing programme	**64 800**	**65 000**	**—**	**65 000**
15. Assistance for disarmament and demobilization	**—**	**—**	**—**	**—**
16. Air and surface freight				
Transport of contingent-owned equipment	—	—	—	—
Military airlifts	—	—	—	—
Commercial freight and cartage	72 900	100 000	—	100 000
Total, line 16	**72 900**	**100 000**	**—**	**100 000**
17. Integrated Management Information System	**16 600**	**—**	**—**	**—**
18. Support account for peace-keeping operations	**1 260 900**	**—**	**—**	**—**
19. Staff assessment	**2 614 000**	**2 337 400**	**—**	**2 337 400**
Total, lines 1-19	**60 000 000**	**57 804 400**	**2 241 800**	**55 562 600**
20. Income from staff assessment	**(2 614 000)**	**(2 337 400)**	**—**	**(2 337 400)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**	**—**
Total, lines 1-21	**57 386 000**	**55 467 000**	**2 241 800**	**53 225 200**
Gross requirements	60 000 000	57 804 400	2 241 800	55 562 600
Net requirements	57 386 000	55 467 000	2 241 800	53 225 200
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**	**—**
Total resources	**57 386 000**	**55 467 000**	**2 241 800**	**53 225 200**

Annex II
Supplementary information on the cost estimates for the period from 1 July 1996 to 30 June 1997

A. Cost parameters: mission specific

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance						
ASG	143.75		143.75			
D-1	126.50		126.50			
Others						
DMZ and Kuwait	115.00		115.00			
Baghdad	125.00		125.00			
2. Travel costs						
Military observers	2 000.00	2 000.00				
Contingents	700.00	700.00				
3. Military personnel						
Military observers	255.00	255.00				
Infantry	775.00	775.00				
Logistics/support	135.00	125.00				
4. Rations	7.50	904	7.45			New catering contract for rations ($5.95) and bottled water ($1.50)
Water	1.00	337	1.50			For 255 military observers and 82 international staff
5. Civilian personnel						
International staff	83.00	82.00				
Local staff	176.00	174.00				
6. Local staff						
Net salary						
DMZ and Kuwait	2 000.00			2 000.00		
Baghdad	1 200.00			1 200.00		
Common staff costs						
DMZ and Kuwait	600.00			600.00		
Baghdad	300.00			300.00		
Staff assessment						
DMZ and Kuwait	600.00			400.00		
Baghdad	400.00			400.00		

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
7. Utilities						
Electricity	15 000.00			15 000.00		
Water	5 000.00			2 300.00		$50 per day for water for Umm Qasr headquarters and deliveries of potable water by private contractor at $175 per week for POB N-6 and other emergency deliveries
8. Vehicles						
Civilian pattern	439.00	430.00			1:1.5	Operational area of DMZ is a desert 200 km long, and extends 10 km into Iraq and 5 km into Kuwait
Military pattern	32.00	32.00				
9. Spare parts and repair and maintenance of vehicles						
Civilian pattern						
Light vehicles	125.00			125.00		
Special purpose vehicles	267.00			267.00		
Armoured personnel carriers	521.00			521.00		
10. Petrol						
Civilian pattern	2 400.00		1 700.00			Due to lower cost of petrol
Military pattern	300.00		200.00			
11. Vehicle insurance						
Civilian pattern						
Iraq	33 300.00			26 300.00		Due to the change of insurance scheme
Kuwait	33 300.00			9 600.00		
Military pattern						
Iraq	58 300.00			44 200.00		
Kuwait	58 300.00			20 800.00		
12. Helicopters						
Number	2					
Hire cost, block hours (per month)	225 000					
Hire cost, extra hours (per month)	21 000					
13. Bell 212						
Block hours (90 each)				73 600.00		2 Bell 212
Aviation fuel (each)				8 500.00		
Insurance (each)				170.00		

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
14. Fixed-wing aircraft						
Number	1					
Hire cost, block hours (per month)	55 000.00					AN 24 from 1 July to 31 October 1995
Hire cost, block hours (per month)	45 000.00					AN 24 from 1 November 1995 to 30 June 1996
Hire cost, extra hours (per month)	10 000.00					AN 24 from 1 November 1995 to 30 June 1996
15. AN 26B						
Block hours (100)				40 180.00	1:100	Deviation from standard ratio due to operational requirements
Aviation fuel				28 300.00		
16. Other air operations costs						
Crew allowance	4 900.00			4 900.00		
Landing fees and ground handling	3 300.00			3 700.00		
17. Satellite communication						
Transponder (rental)	7 083.00			9 083.00		Increase due to the rental of transponder for a future Indian Ocean region satellite link between Kheitan and Umm Qasr

B. Monthly breakdown of resources (recurrent costs)

(Thousands of United States dollars)

		Monthly	*Annual*
1.	**Military personnel costs**		
	(a) Military observers		
	Mission subsistence allowance	898.4	10 781.6
	Travel costs	85.0	1 020.0
	Clothing and equipment allowance	4.3	51.0
	Subtotal	**987.7**	**11 851.6**
	(b) Military contingents		
	Standard troop cost reimbursement	930.4	11 164.7
	Welfare	14.7	176.3
	Rations	219.8	2 637.4
	Daily allowance	35.4	424.5
	Mission subsistence allowance	—	—
	Emplacement, rotation and repatriation of troops	120.5	1 446.2
	Clothing and equipment allowance	63.6	762.9
	Subtotal	**1 384.4**	**16 612.0**
	(c) Other costs pertaining to military contingents		
	Contingent-owned equipment	139.6	1 675.0
	Death and disability compensation	26.7	320.0
	Subtotal	**166.3**	**1 995.0**
	Total, line 1	**2 538.4**	**30 458.6**
2.	**Civilian personnel costs**		
	(a) Civilian police	—	—
	(b) International and local staff		
	International staff salaries	356.7	4 280.0
	Local staff salaries	293.8	3 525.4
	Consultants	—	—
	Overtime	—	—
	Common staff costs	346.7	4 160.7
	Mission subsistence allowance	245.1	2 941.7
	Other travel costs	3.8	45.5
	Subtotal	**1 246.1**	**14 953.3**
	(c) International contractual personnel	—	—
	(d) United Nations Volunteers	—	—
	(e) Government-provided personnel	—	—
	(f) Civilian electoral observers	—	—
	Total, line 2	**1 246.1**	**14 953.3**

		Monthly	*Annual*
3.	**Premises/accommodation**		
	Rental of premises	—	—
	Alterations and renovation of premises	—	—
	Maintenance supplies	14.2	170.0
	Maintenance services	13.8	165.6
	Utilities	17.3	207.4
	Construction/prefabricated buildings	—	—
	Total, line 3	**45.3**	**543.0**
4.	**Infrastructure repairs**		
	Upgrading of airstrips	—	—
	Upgrading of roads	—	—
	Total, line 4	**—**	**—**
5.	**Transport operations**		
	Purchase of vehicles	—	—
	Rental of vehicles	—	—
	Workshop equipment	—	—
	Spare parts, repairs and maintenance	99.3	1 191.3
	Petrol, oil and lubricants	69.6	835.5
	Vehicle insurance	15.8	190.0
	Total, line 5	**184.7**	**2 191.2**
6.	**Air operations**		
	(a) Helicopter operations		
	Hire/charter costs	147.2	1 766.9
	Aviation fuel and lubricants	17.0	203.7
	Positioning/depositioning costs	—	—
	Resupply flights	—	—
	Painting/preparations	—	—
	Liability and war-risk insurance	0.3	4.0
	Spare parts, repairs and maintenance	—	—
	Subtotal	**164.5**	**1 974.6**
	(b) Fixed-wing aircraft		
	Hire/charter costs	40.2	482.2
	Aviation fuel and lubricants	28.3	339.5
	Positioning/depositioning costs	0.4	5.0
	Resupply flights	—	—
	Painting/preparations	0.2	2.0
	Liability and war-risk insurance	—	—
	Spare parts, repairs and maintenance	—	—
	Subtotal	**69.1**	**828.7**

		Monthly	Annual
	(c) Air crew subsistence allowance	4.9	58.8
	(d) Other air operations costs		
	Air traffic control services and equipment	—	—
	Landing fees and ground handling	3.7	44.4
	Fuel storage containers	—	—
	Subtotal	**8.6**	**44.4**
	Total, line 6	**242.2**	**2 906.5**
7.	**Naval operations**	—	—
8.	**Communications**		
	(a) Complementary communications		
	Communications equipment	—	—
	Spare parts and supplies	10.9	131.0
	Workshop and test equipment	—	—
	Commercial communications	21.1	253.6
	Subtotal	**32.0**	**384.6**
	(b) Main trunking contract	—	—
	Total, line 8	**32.0**	**384.6**
9.	**Other equipment**		
	Office furniture	—	—
	Office equipment	—	—
	Data-processing equipment	—	—
	Generators	—	—
	Observation equipment	—	—
	Petrol tank plus metering equipment	—	—
	Water and septic tanks	—	—
	Medical and dental equipment	—	—
	Accommodation equipment	—	—
	Miscellaneous equipment	—	—
	Field defence equipment	—	—
	Water purification equipment	—	—
	Refrigeration equipment	—	—
	Spare parts, repairs and maintenance	—	—
	Total, line 9	—	—

	Monthly	*Annual*
10. Supplies and services		
(a) Miscellaneous services		
Audit services	15.3	183.4
Contractual services	55.8	670.0
Data-processing services	—	—
Security services	—	—
Medical treatment and services	1.5	18.0
Maintenance services	—	—
Claims and adjustments	5.8	70.0
Official hospitality	1.3	15.0
Miscellaneous other services	6.7	80.0
Subtotal	**86.4**	**1 036.4**
(b) Miscellaneous supplies		
Stationery/office supplies	6.7	80.0
Medical supplies	3.8	45.0
Sanitation and cleaning material	4.2	50.0
Subscriptions	1.7	20.0
Electrical supplies	8.3	100.0
Ballistic protective blankets for vehicles	—	—
Uniform items, flags and decals	6.7	80.0
Field defence stores	4.7	56.0
Operational maps	—	—
Quartermaster and general stores	10.8	130.0
Miscellaneous supplies	—	—
Subtotal	**46.9**	**561.0**
Total, line 10	**133.3**	**1 597.4**
11. Election-related supplies and services	—	—
12. Public information programmes	—	—
13. Training programmes	—	—
14. Mine-clearing programme	**5.4**	**65.0**
15. Assistance for disarmament and demobilization	—	—
16. Air and surface freight		
Transport of contingent-owned equipment	—	—
Military airlifts	—	—
Commercial freight and cartage	8.3	100.0
Total, line 16	**8.3**	**100.0**

	Monthly	*Annual*
17. Integrated Management Information System	**—**	**—**
18. Support account for peace-keeping operations	**—**	**—**
19. Staff assessment	**194.8**	**2 337.4**
Total, lines 1-19	**4 630.5**	**55 562.6**
20. Income from staff assessment	**(194.8)**	**(2 337.4)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**
Total, lines 1-21	**4 435.7**	**53 225.2**
Gross requirements	4 630.5	55 562.6
Net requirements	4 435.7	53 225.2
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**
Total resources	**4 435.7**	**53 225.2**

C. Requirements for non-recurrent costs

(United States dollars)

1.	**Military personnel costs**	—
2.	**Civilian personnel costs**	—
3.	**Premises/accommodation**	
	(a) Rental of premises	—
	(b) Alterations and renovation of premises	300 000
	Office renovations and alterations for the relocation of some personnel and finance staff at Umm Qasr and Kheitan, and renovation of the existing finance/personnel buildings to accommodate other offices ($50,000); alterations of staff accommodation at headquarters ($50,000); renovation of the sewage treatment system at headquarters ($50,000); improvement of grounds at all camps and patrol observation bases for hygiene and cleanliness and building sidewalks, wash pads and gravel open areas around ATCO trailers ($50,000); renovation of interior and exterior fire fighting installations ($100,000)	
	(c) Maintenance supplies	—
	(d) Maintenance services	—
	(e) Utilities	—
	(f) Construction/prefabricated buildings	326 000
	Construction of water storage tanks ($60,000); one ablution trailer ($10,000) and one accommodation trailer ($18,000) for Camp Charlie; one accommodation trailer for Camp Sierra ($18,000); construction of a three-day water reservoir at Umm Qasr headquarters to alleviate disruption of water supply and for fire fighting use ($220,000)	
	Total, line 3	**626 000**
4.	**Infrastructure repairs**	
	(a) Upgrading of airstrips	—
	(b) Upgrading of roads	70 000
	Upgrading 1,200 kilometres of unpaved roads and some 28 parking areas due to wear ($40,000); covering various dirt road surfaces in Camp Khor and sector camps with asphalt ($20,000); installation of speed limit signs within the DMZ ($5,000); surfacing with asphalt the dirt road from the main headquarters (tank ditch) checkpoint to the headquarters entrance and the dirt road to the main headquarters parking lot ($5,000)	
	Total, line 4	**70 000**

5. Transport operations

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of additional units (4) (2) + (3)*	*Unit cost (5)*	*Total cost (6)*
Purchase of vehicles						
Land cruiser	255	26	—	26	20 000	520 000
Truck, fuel	11	2	—	2	100 000	200 000
Freight at 15 per cent						108 000
Subtotal	**266**	**28**		**28**		**828 000**
Less: Transfer from the United Nations Logistics Base		(2)		(2)		(200 000)
Subtotal	**266**	**26**		**26**		**628 000**
Workshop equipment						44 500
Total, line 5	**266**	**26**		**26**		**672 500**

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of additional units (4) (2) + (3)	Unit cost (5)	Total cost (6)
6.	**Air operations**						—
7.	**Naval operations**						—
8.	**Communications**						
	(a) Complementary communications						
	Communications equipment						
	VHF equipment						
	Mobile radios	504	20	—	20	1 500	30 000
	Portable radio	352	25	—	25	500	12 500
	Base station	120	5	—	5	1 500	7 500
	Repeater station	19	—	—	—	—	—
	Satellite equipment						
	INTELSAT Earth station	4	—	—	—	—	—
	INMARSAT "M"	2	—	—	—	—	—
	INMARSAT "C"	2	—	—	—	—	—
	Telephone equipment						
	Rural telephone UHF	49	5	—	5	8 600	43 000
	Fax machines	30	—	—	—	—	—
	Miscellaneous equipment						
	Multiplex equipment	—	2	—	2	10 000	20 000
	Microwave digital	8	4	—	4	20 000	80 000
	Subtotal		**61**		**61**		**193 000**
	Freight at 12 per cent						23 200
	Subtotal		**61**		**61**		**216 200**
	Less: Transfer from the United Nations Logistics Base		(50)	—	(50)		(50 000)
	Subtotal, Communications equipment		**11**	—	**11**		**166 200**
	Workshop and test equipment						57 000
	Subtotal, line 8 (a)						**223 200**
	(b) Main trunking contract						—
	Total, line 8						**223 200**
9.	**Other equipment**						
	Office furniture						
	Desk	431	20	—	20	350	7 000
	Swivel chair	574	20	—	20	300	6 000
	Filing cabinet	137	20	—	20	200	4 000
	Notice board	30	10	—	10	50	500
	Visitor's chair	93	20	—	20	150	3 000
	Easy chair	567	10	—	10	150	1 500
	End table	24	6	—	6	150	900
	Coffee table	59	6	—	6	200	1 200
	Lamp table	35	6	—	6	50	300
	Subtotal	**1 950**	**118**		**118**		**24 400**
	Office equipment						
	Photocopiers	102	—	—	—	—	—
	Photocopiers (heavy duty)	3	1	—	1	18 000	18 000
	Calculators	63	—	—	—	—	—

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of additional units (4) (2)+(3)*	*Unit cost (5)*	*Total cost (6)*
Typewriter, electric	158	—	—	—	—	—
Typewriter, manual	19	—	—	—	—	—
Paper shredder	10	—	—	—	—	—
Binding machine	2	—	—	—	—	—
Subtotal		**1**	**—**	**1**	**18 000**	**18 000**
Data-processing equipment						
Servers	7	—	—	—	—	—
Hubs	8	2	2	4	1 250	5 000
Personal computers	184	—	7	7	1 500	10 500
Notebooks (Laptops)	16	—	—	—	—	—
Printers	130	—	5	5	667	3 300
Uninterrupted power supply	160	—	7	7	375	2 600
Connectivity equipment (bridges, routers, modems)						15 000
System development (application SW)						15 000
Standard SW programme						20 000
Miscellaneous HW and SW						10 000
Subtotal		**2**	**21**	**23**		**81 400**
Less: Transfer from the United Nations Logistics Base		(2)	(21)	(23)		21 400
Subtotal		**—**	**—**	**—**		**60 000**
Generators	—	—	—	—	—	—
Observation equipment						
Night vision device						
ELOP	7	—	—	—	—	—
LUNOS	21	—	4	4	10 500	42 000
Binoculars, survey, 20x120	20	—	—	—	—	—
Night vision goggles	17	—	—	—	—	—
Binoculars, hand-held, 7x50	265	—	—	—	—	—
Raydor, Raytheon, R-40X	2	—	1	1	5 000	5 000
Night sun helicopter spotlight	1	—	—	—	—	—
GPS (Trimble)	65	—	—	—	—	—
Night vision goggles, PUS-7B	44	—	—	—	—	—
Day/night vision device						
Simrad, KDN250F	28	—	—	—	—	—
Subtotal			**5**	**5**		**47 000**
Petrol tank plus metering equipment	—	—	—	—	—	—
Water and septic tanks						
36,000 litres	—	—	3	3	20 000	60 000
Medical and dental equipment	—	—	—	—	—	40 700
Accommodation equipment	—	—	—	—	—	45 000
Miscellaneous equipment	—	—	—	—	—	48 000
Field defence equipment	—	—	—	—	—	—
Water purification equipment	—	—	—	—	—	50 000

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of additional units (4) (2) + (3)*	*Unit cost (5)*	*Total cost (6)*
Refrigeration equipment						
Refrigerators (10 small)	—	10	—	10	200	2 000
Spare parts, repairs and maintenance	—	—	—	—	—	250 000
Total, line 9		**10**	**3**	**13**		**645 100**
10. Supplies and services						
(a) Miscellaneous services						
(b) Miscellaneous supplies						
Operational maps						5 000
Total, line 10						**5 000**
11. Election-related supplies and services						—
12. Public information programmes						—
13. Training programmes						—
14. Mine clearing programmes						—
15. Assistance for disarmament and demobilization						—
16. Air and surface freight						—
17. Integrated Management Information System						—
18. Support account for peace-keeping operations						—
19. Staff assessment						—
Total, lines 1-19						**2 241 800**

D. Supplementary explanation

1. *Emplacement, rotation and repatriation of troops.* The estimate for the period from 1 July 1995 to 30 June 1996 was based on one rotation for 910 contingent personnel. The estimate for the period from 1 July 1996 to 30 June 1997 provides for one rotation for 775 infantry personnel and two rotations for 129 support personnel, resulting in higher requirements under this heading.

2. *International and local staff.* The application of a 5 per cent vacancy factor to international staff salaries, as compared with the rate of 15 per cent that was applied during the previous period, accounts for the increase in requirements. In the case of local staff salaries, the vacancy factor applied is 15 per cent for the period from 1 July 1996 to 30 June 1997, as compared with 5 per cent for the previous period, resulting in lower requirements.

3. *Maintenance services.* The decrease is mainly due to the reduction in UNIKOM's proportionate share of the cost of repairs, maintenance and other common services relating to the liaison office at Baghdad.

4. *Construction/prefabricated buildings.* The decrease is due to the fact that there are no additional requirements during the period from 1 July 1996 to 30 June 1997 in connection with the construction of two 5,000 square metre warehouse storage facilities and other construction work related to the relocation of staff from Doha to Camp Khor. Adequate resources were provided during the prior period.

5. *Transport operations.* The cost parameters applied for the period from 1 July 1996 to 30 June 1997 for spare parts, repairs and maintenance remain the same as that which was applied for the prior period: $1,500 per vehicle per annum for light vehicles; $3,200 per vehicle per annum for special purpose vehicles and engineering equipment; and $6,250 per vehicle per annum for armoured vehicles. However, the estimate for the period from 1 July 1996 to 30 June 1997, when compared with the approved resources prorated for the prior 12-month period from 1 July 1995 to 30 June 1996, shows an increase in requirements.

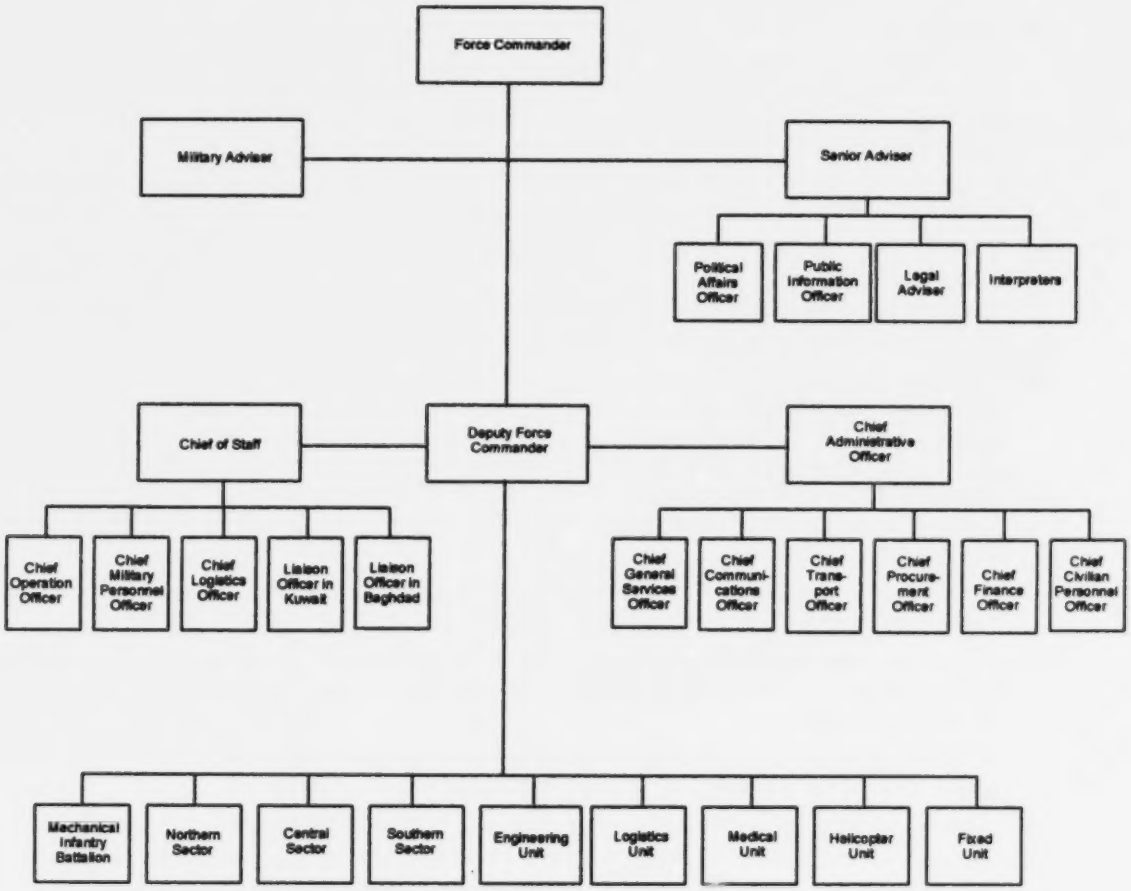
6. *Commercial communications.* The increase is due to the rental of an additional transponder for an Indian Ocean region satellite link between Kheitan Support Centre and Umm Qasr headquarters.

7. *Commercial freight and cartage.* This estimate provides for the cost of shipping and handling of supplies and equipment for which no provision has been made elsewhere. The estimate also includes freight costs for diplomatic pouches.

8. *Integrated Management Information System.* There are no requirements under this heading since the proportionate share of financing from peace-keeping budgets has been met.

9. *Support account for peace-keeping operations.* No provision is made for the funding of the support account for peace-keeping operations in these estimates since the budget for the support account will be presented separately to the General Assembly at its resumed fiftieth session.

Annex III
Organizational chart



Annex IV
Current and proposed staffing table

	Professional		*Field Service*		*General Service*		*Local staff*		*Total*	
	Current	*Proposed*	*Current*	*Proposed*	*Current*	*Proposed*	*Current*	*Proposed*	*Current*	*Proposed*
Office of the Force Commander	7	7	—	1	3	4	11	10	21	22
Chief Administrative Officer's Office	1	1	1	2	2	1	—	—	4	4
Personnel Section	1	1	1	—	2	3	5	3	9	7
Finance Section	1	1	1	1	4	4	10	10	16	16
Procurement Section	1	1	1	1	1	1	6	5	9	8
General Services Section	—	—	7	7	3	2	42	46	52	55
Engineering Support Services Section	1	1	5	5	2	2	40	44	48	52
Communications Section	1	1	17	15	2	2	22	18	42	36
Transport Section	—	—	16	16	2	2	40	38	58	56
Total	**13**	**13**	**49**	**48**	**21**	**21**	**176**	**174**	**259**	**256**

Annex V
Resources made available and operating costs for the period from 9 April 1991 to 30 June 1996

(United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
	1. Resources		
	9 April to 8 October 1991		
	Appropriation (resolution 45/260)	**60 977 000**	**60 000 000**
	9 October 1991 to 8 April 1992		
	Appropriation (resolution 46/197)	**33 600 000**	**32 649 000**
	9 April to 31 October 1992		
	Appropriation (resolution 47/208 A)	**28 500 000**	**27 698 200**
	1 November 1992 to 31 October 1993		
	Appropriation (resolutions 47/208 A and B)	**59 800 000**	**57 682 000**
	1 November 1993 to 30 April 1994		
	Appropriation (resolution 48/242)	13 082 300	11 958 800
	Voluntary contribution in cash	23 917 700	23 917 700
		37 000 000	**35 876 500**
	1 May to 31 October 1994		
	Appropriation (resolution 49/245)	11 748 800	10 625 600
	Voluntary contribution in cash	21 251 200	21 251 200
		33 000 000	**31 876 800**
	1 November 1994 to 30 June 1995		
	Appropriation (resolution 49/245)	15 480 500	13 759 700
	Voluntary contribution in cash	27 519 500	27 519 500
		43 000 000	**41 279 200**
	1 July 1995 to 30 June 1996		
	Authorization (resolution 49/245)	21 742 800	19 129 200
	Voluntary contribution in cash	38 257 200	38 257 200
		60 000 000	**57 386 400**
	Total, line 1	**355 877 000**	**344 448 100**
	2. Net operating costs		
	9 April to 8 October 1991		
	Net expenditure	55 091 223	54 531 505
	Voluntary contributions in kind	—	—
		55 091 223	**54 531 505**
	9 October 1991 to 8 April 1992		
	Net expenditure	29 153 827	28 523 047
	Voluntary contributions in kind	—	—
		29 153 827	**28 523 047**
	9 April to 31 October 1992		
	Net expenditure	27 527 583	26 896 308
	Voluntary contributions in kind	—	—
		27 527 583	**26 896 308**

		Gross	*Net*
	1 November 1992 to 31 October 1993		
	Net expenditure	39 800 000	37 991 100
	Voluntary contributions in kind	—	—
		39 800 000	**37 991 100**
	1 November 1993 to 31 October 1994		
	Net expenditure	58 830 600	56 755 600
	Voluntary contributions in kind	—	—
		58 830 600	**56 755 600**
	1 November 1994 to 30 June 1995		
	Net expenditure	43 000 000	41 279 200
	Voluntary contributions in kind	—	—
		43 000 000	**41 279 200**
	1 July 1995 to 30 June 1996		
	Net expenditure	60 000 000	57 386 400
	Voluntary contributions in kind	—	—
		60 000 000	**57 386 400**
	Total, line 2	**313 403 233**	**303 363 160**
3.	*Credits applied to Member States*		
	9 April 1991 to 31 October 1993	11 304 367	10 311 740
	1 November 1992 to 31 October 1993	13 082 300	11 958 800
	1 November 1993 to 31 October 1994	3 837 600	3 665 900
	1 November 1993 to 31 October 1994 (Kuwait)	7 331 800	7 331 800
	Total, line 3	**35 556 067**	**33 268 240**
4.	*Unencumbered balance*		
	(1 less 2 and 3)	**6 917 700**	**7 816 700**
B.	**Cash position**		
1.	*Income*		
	Assessed contributions received	170 982 745	170 982 745
	Voluntary contributions in kind	—	—
	Voluntary contributions in cash	78 108 500	78 108 500
	Interest income	697 278	697 278
	Miscellaneous income	165 960	165 960
	Total, line 1	**249 954 483**	**249 954 483**
2.	*Less net operating costs*		
	9 April to 8 October 1991	55 091 223	54 531 505
	9 October 1991 to 8 April 1992	29 153 827	28 523 047
	9 April to 31 October 1992	27 527 583	26 896 308
	1 November 1992 to 31 October 1993	39 800 000	37 991 100
	1 November 1993 to 31 October 1994	58 830 600	56 755 600
	1 November 1994 to 30 June 1995	43 000 000	41 279 200
	1 July 1995 to 30 June 1996	60 000 000	57 386 400
	Total, line 2	**313 403 233**	**303 363 160**
3.	*Projected operating deficit*	**(63 448 750)**	**(53 408 677)**

Annex VI
Operational map